Index

Acknowledgements
    Custom Layouts, 1–52 to 1–64
        Institution Data Acknowledgement Record, 1–64
        Origination Acknowledgement Record, 1–53 to 1–63
Acronyms, B–1 to B–8
Appendices
    A - Glossary, A–1 to A–23
    B - Acronyms and Abbreviations, B–1 to B–8
    C - ESOA Print Format and Specifications, C–1 to C–8
    D - Edit/Comment Codes and Edit Descriptions, D–1 to D–92
Assistance, O–6 to O–11
Authorization, 1–2
Automatic Multiple Reporting Records, O–25

Batch Data Requests, Custom Layouts, 1-13, 1–65
Batch Edit/Reject Codes
    Edit/Comment Codes and Edit Descriptions, D–2 to D–14
Batch Reject Reasons – Custom Layouts, 1-48 to 1–51
    Data Request Reject Reasons, 1–51
    Disbursement Reject Reasons, 1–50
    Origination Reject Reasons, 1–49
Batches
    Implementation Guide, 2–4 to 2–5

Changes
    Disbursement Information
        Reporting Changes, O–24
    Origination Record Information
        Reporting Changes, O–23

Codes
Batch Edit/Reject, D–2 to D–14
Data Request Acknowledgement - Multiple Reporting, Statement of Account, YTD, D–68
Data Request Edits, D–48 to D–50
Data Requests - Multiple Reporting, Statement of Account, YTD, D–67
Disbursement, D–24 to D–31
Disbursement Acknowledgement Record, D–85
Disbursement Record, D–84
ESOA Record – Summary, D–54
External Disbursement Add Record, D–80 to D–81
External Origination Add Record, D–77 to D–79
Grant Batch Header Record, D–55 to D–56
Grant Batch Trailer Record, D–64
Institution Data Acknowledgement Record, D–66
Institution Data Record, D–75 to D–76
Institutional Data Record Edit Codes, D–51 to D–53
Multiple Reporting Record, D–69
Origination, D–15 to D–23
Origination Acknowledgement Record, D–65
Origination Record Description, D–57 to D–63
Special Disbursement Acknowledgement Record, D–91 to D–92
Special Disbursement Record, D–86 to D–90
Special Disbursement, D–32 to D–47
TIVWAN Transmission Batch Header Record, D–82
TIVWAN Transmission Batch Trailer Record, D–83
TIVWAN Transmission Header Record, D–82
TIVWAN Transmission Trailer Record, D–83
Year-To-Date (Disbursement), D–73 to D–74
Year-To-Date (Origination), D–70 to D–72
Combination Layouts, 3–1 to 3–31
Concurrent Enrollment MRRs, O–26
Custom Layouts, 1–1 to 1–131
Customer Service, O–6 to O–11

Data Request Acknowledgement Record, 1–9
Data Request Acknowledgement
Multiple Reporting, Statement of Account, YTD, 1–68 to 1–70
Edit/Comment Codes and Edit Descriptions, D–68

Data Requests
Custom Layouts, 1–13, 1–65 to 1–101
Institution Data Record, 1–97 to 1–101
Multiple Reporting Record, 1–71 to 1–75
Multiple Reporting, Statement of Account, YTD, 1–66 to 1–67
Reject Reasons, 1–51
Year-To-Date (Disbursement), 1–88 to 1–92
Year-To-Date (Origination), 1–76 to 1–87
Year-to-Date (Summary), 1–93 to 1–96
Edit/Comment Codes and Edit Descriptions, D–48 to D–50
Multiple Reporting, Statement of Account, YTD, D–67
Implementation Guide, 2–1 to 2–10
Data Request Records, 1–8 to 1–9
Acknowledgement Records, 1–9
Disbursement
Edit/Comment Codes and Edit Descriptions, D–24 to D–31
Implementation Guide, 2–6
Disbursement Acknowledgement Record Items, O–22
Disbursement Acknowledgement Record, 1–8
Custom Layouts, 1–111 to 1–113
Edit/Comment Codes and Edit Descriptions, D–85
Disbursement Information
Reporting Changes, O–24 to O–25
Disbursement Record and Special Disbursement Record Acknowledgements, O–22 to O–23
Disbursement Record, 1–7 to 1–8
Custom Layouts, 1–109 to 1–110
Edit/Comment Codes and Edit Descriptions, D–84
Reject Reasons, 1–50
Types of, 1–7
Disbursement Record and Special Disbursement Record, O–21 to O–25
Acknowledgements, O–22 to O–23
Record Items, O–22
RFMS Corrections, O–23
Timing of Submissions, O–21
Disbursement Reject Reasons, Custom Layouts, 1–49

EDExpress Users and the Year to Date Record to O–30
Edit Descriptions
See Codes
Edit/Comment Codes and Edit Descriptions, D–1 to D–92
See also Codes

Electronic Data Requests, 1–13
Custom Layouts, 1–65 to 1–101
Electronic Requests for RFMS Data Batches, 1–13
End of Entry Edits, Combination Layouts
Pell Save, 3–25 to 3–31
Electronic Statement of Account
Batch Reject Reasons, 1–48 to 1–51
Description/Layout, 1–22 to 1–23
Detail, 1–22 to 1–23
Origination Record, 1–27 to 1–47
Print Format, 1–24 to 1–26, C–1 to C–8
Printing, 1–2, 1–24 to 1–26
Receiving, 1–16 to 1–23
Summary, 1–17 to 1–21
Electronic Statement of Account Record - Summary
Description/Layout - Summary, 1–17 to 1–21
Edit/Comment Codes and Edit Descriptions, D–54
ESOA
See Electronic Statement of Account
External Disbursement Add Record
Combination Layouts
Importing Data, 3–19 to 3–24
Edit/Comment Codes and Edit Descriptions, D–80 to D–81
External Origination Add Record
Combination Layouts
Importing Data, 3–5 to 3–18
Edit/Comment Codes and Edit Descriptions, D–77 to D–79

Format of the Year-to-Date Record, O–29

Glossary, A–1 to A–23
Grant Batch Editing
Origination Record, 1-5 to 1-6
Grant Batch Header Record
Construction, 1–5
Custom Layouts, 1–28 to 1–31
Edit/Comment Codes and Edit Descriptions, D–55 to D–56
Grant Batch Trailer Record
Construction, 1–5
Custom Layouts, 1–46 to 1–47
Edit/Comment Codes and Edit Descriptions, D–64
Guide – Implementation, 2–1 to 2–10

Headers - Origination Record, 1–3 to 1–5
Grant Batch Header Record, 1–28 to 1–31
Grant Batch Trailer Record, 1–46 to 1–47

Implementation Guide, 2–1 to 2–10
Batches, 2–4 to 2–5
Data Requests, 2–10
Disbursement, 2–6
Modifications, 2–2 to 2–3
Overview, 2–1 to 2–2
Special Disbursement, 2–7 to 2–9
Importing Data
Combination Layouts, 3–4 to 3–31
External Disbursement Add Record, 3–19 to 3–24
External Origination Add Record, 3–5 to 3–18
Pell Save End of Entry Edits, 3–25 to 3–31
Initial Authorization, 1–2
Institution Data Acknowledgement Record
Custom Layouts, 1–64
Edit/Comment Codes and Edit Descriptions, D–66
Institution Data Record
Data Requests - Custom Layouts, 1–97 to 1–101
Edit/Comment Codes and Edit Descriptions, D–75 to D–76
Institutional Data Record Edit Codes
Edit/Comment Codes and Edit Descriptions, D–51 to D–53
Introduction to RFMS, O–17

Modifications for 2000-2001, 2–2 to 2–3
MRRs
See Multiple Reporting Record
Multiple Reporting Data Request Acknowledgements, 1–67 to 1–68
Multiple Reporting Record (MRR), 1–9 to 1–12, O–25 to O–26
Automatic MRRs, O–25
Concurrent Enrollment, O–26
Custom Layouts, 1–71 to 1–75
Edit/Comment Codes and Edit Descriptions, D–69
Overview, O-25 to O-26
Potential Overaward, O–25 to O–26
Process, 1–9 to 1–10
Requesting, O–25, 1–10 to 1–11
Types, 1–12

New for 2000-2001, O–4 to O–5

Organization, O–1 to O–3
Origination Acknowledgement Record, 1–6 to 1–7
    Custom Layouts, 1–53 to 1–63
    Edit/Comment Codes and Edit Descriptions, D–65
    Submitting, 1–3 to 1–5
Origination and Disbursement Reject Reasons
    Custom Layouts, 1–48
Origination ID, 3–2
Origination Record Acknowledgement, O–20
Origination Record, 1–3 to 1–7, O–19 to O–20
    Batch Processing, 1–6
    Construction, 1–5
    Creating, 1–27 to 1–47
    Description, 1–32 to 1–45
    Edit/Comment Codes and Edit Descriptions, D–15 to D–23
    Grant Batch Editing, 1–5 to 1–6
    Grant Batch Header Record, 1–28 to 1–31
    Grant Batch Trailer Record, 1–46 to 1–47
    Introduction, 1–3
    Reject Reasons, 1–49
    Submitting, 1–3 to 1–5
Origination Record Description
    Edit/Comment Codes and Edit Descriptions, D–57 to D–63
Origination Record Information
    Reporting Changes, O–24
    Origination Reject Reasons, Custom Layouts, 1–49
Overview, O–1 to O–30

PC Requirements, O–14 to O–16
Pell Authorization, O–18
    Custom Layouts, 1–2
Pell Grant Processing Cycles, 1–1
Pell Save End of Entry Edits
    Combination Layouts, 3–25 to 3–31
Potential Overaward MRRs, O–25 to O–26
Potential Overaward Project (POP), 1–12
Preface, O–1

Print Format
ESOA, 1–24 to 1–26, C–1 to C–8
Printing
ESOA, 1–2, 1–24 to 1–26
Process
Multiple Reporting Records, 1–9 to 1–10
Process for Requesting a Year to Date Record, O–28
Processing Cycles
Pell Grant Data, 1–1
Purpose of the Year-to-Date Record, O–27

Receiving Acknowledgement
Custom Layouts, 1–52 to 1–64
Institution Data Acknowledgement Record, 1–64
Origination Acknowledgement Record, 1–53 to 1–63
Receiving ESOAs, 1–16 to 1–23
ESOA Record Description – Detail, 1–22 to 1–23
ESOA Record Description – Summary, 1–17 to 1–21
Recipient Financial Management System (RFMS)
Introduction, O–17
Origination Record, O–19 to O–20
Pell Authorization, O–18
Record Layouts – Combination Layout, 3–1 to 3–31
External Origination Add Record, 3–5 to 3–18
External Disbursement Add Record, 3–19 to 3–25
Pell Save End of Entry Edits, 3–25 to 3–31
Record Layouts – Custom Layouts, 1–14 to 1–131
ESOA - Detail, 1–22 to 1–23
ESOA Print Format, 1–25 to 1–26
ESOA - Summary, 1–17 to 1–20
Printing ESOAs, 1–24 to 1–26
Types of, 1–14 to 1–15
Reject Reasons
Data Requests, 1–51
Disbursement, 1–50
Origination, 1–49
Reporting Changes, O–24 to O–25
Changes to Disbursement Information, O–24 to O–25
Changes to Origination Record Information, O–24

Requesting
Data Batches, 1–13
Multiple Reporting Records, O–25, 1–10 to 1–11
RFMS
See Recipient Financial Management System
RFMS Corrections, O–20 to O–21, O–23
RFMS Data Batches
Electronic Requests for, 1–13
RFMS Software, O–17

Sources of Assistance, O–6 to O–11
Special Disbursement Acknowledgement Record
Custom Layouts Description, 1–125 to 1–131
Edit/Comment Codes and Edit Descriptions, D–91 to D–92
Special Disbursement Record, 1–8
Custom Layouts Description, 1–114 to 1–124
Edit/Comment Codes and Edit Descriptions, D–86 to D–90
Overview, O–22
Special Disbursement
Implementation Guide, 2–7 to 2–9
Edit/Comment Codes and Edit Descriptions, D–32 to D–47
Statement of Account Data Requests
Custom Layouts, 1–66 to 1–67
Statement of Account Data Request Acknowledgements
Custom Layouts, 1–68 to 1–70
Submissions
Origination Record, 1–3 to 1–5
System Options, O–12 to O–13

TIVWAN Transmission Batch Header Record
Custom Layouts, 1–104 to 1–105
Edit/Comment Codes and Edit Descriptions, D–82
TIVWAN Transmission Batch Trailer Record
Custom Layouts, 1–106 to 1–107
Edit/Comment Codes and Edit Descriptions, D–83
TIVWAN Transmission Header Record
Custom Layouts, 1–104
Edit/Comment Codes and Edit Descriptions, D–82

TIVWAN Transmission Trailer Record
Custom Layouts, 1–108
Edit/Comment Codes and Edit Descriptions, D– 83
Trailers
Origination Record, 1–3 to 1–5
Types of Multiple Reporting Records, 1–12

Using Record Layouts, 3–2 to 3–3

What's New, O–4 to O–5

Year-To-Date Data Request Acknowledgements
Custom Layouts, 1–67 to 1–68
Year-To-Date Record
Overview, O–26 to O–30
For EDExpress Users, O–29 to O–30
Format, O–29
Process, O–28
Purpose, O–27
Year-To-Date Record (Disbursement)
Data Requests - Custom Layouts, 1–88 to 1–92
Edit/Comment Codes and Edit Descriptions, D–73 to D–74
Year-To-Date Record (Origination)
Data Requests - Custom Layouts, 1–76 to 1–87
Edit/Comment Codes and Edit Descriptions, D–70 to D–72
Year-to-Date Record (Summary)
Data Requests - Custom Layouts, 1–93 to 1–96